

## **Exhibit 4B**

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u> <u>Beg Bates</u>	<u>End Bates</u>
8/6/1997	TRANS FROM 1FN06830 (1FN068)	2,576,679	-	-	2,576,679	-	2,576,679	MDPTPP03129926	MDPTPP03129930
8/7/1997	CHECK WIRE	3,600,000	3,600,000	-	-	-	6,176,679	MDPTPP03129926	MDPTPP03129930
9/12/1997	W/H TAX DIV MCD	(22)	-	(22)	-	-	6,176,657	MDPTPP03129932	MDPTPP03129935
9/12/1997	W/H TAX DIV MMM	(82)	-	(82)	-	-	6,176,575	MDPTPP03129932	MDPTPP03129935
9/19/1997	W/H TAX DIV AIG	(20)	-	(20)	-	-	6,176,554	MDPTPP03129932	MDPTPP03129935
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	6,176,538	MDPTPP03129932	MDPTPP03129935
9/26/1997	W/H TAX DIV NB	(92)	-	(92)	-	-	6,176,446	MDPTPP03129932	MDPTPP03129935
10/1/1997	W/H TAX DIV MRK	(205)	-	(205)	-	-	6,176,241	MDPTPP03129937	MDPTPP03129941
10/1/1997	W/H TAX DIV S	(33)	-	(33)	-	-	6,176,207	MDPTPP03129937	MDPTPP03129941
10/1/1997	W/H TAX DIV KO	(128)	-	(128)	-	-	6,176,080	MDPTPP03129937	MDPTPP03129941
10/7/1997	W/H TAX DIV PEP	(71)	-	(71)	-	-	6,176,009	MDPTPP03129937	MDPTPP03129941
10/10/1997	W/H TAX DIV SLB	(35)	-	(35)	-	-	6,175,974	MDPTPP03129937	MDPTPP03129941
10/14/1997	W/H TAX DIV WMT	(57)	-	(57)	-	-	6,175,916	MDPTPP03129937	MDPTPP03129941
10/15/1997	W/H TAX DIV C	(104)	-	(104)	-	-	6,175,813	MDPTPP03129937	MDPTPP03129941
10/15/1997	W/H TAX DIV HWP	(52)	-	(52)	-	-	6,175,761	MDPTPP03129937	MDPTPP03129941
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	6,175,729	MDPTPP03129937	MDPTPP03129941
10/27/1997	W/H TAX DIV GE	(312)	-	(312)	-	-	6,175,417	MDPTPP03129937	MDPTPP03129941
11/3/1997	W/H TAX DIV AIT	(117)	-	(117)	-	-	6,175,300	MDPTPP03129943	MDPTPP03129948
11/3/1997	W/H TAX DIV BMY	(142)	-	(142)	-	-	6,175,158	MDPTPP03129943	MDPTPP03129948
11/3/1997	W/H TAX DIV BEL	(223)	-	(223)	-	-	6,174,935	MDPTPP03129943	MDPTPP03129948
11/3/1997	W/H TAX DIV T	(198)	-	(198)	-	-	6,174,737	MDPTPP03129943	MDPTPP03129948
11/10/1997	W/H TAX DIV AXP	(40)	-	(40)	-	-	6,174,697	MDPTPP03129943	MDPTPP03129948
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	6,174,692	MDPTPP03129943	MDPTPP03129948
11/21/1997	W/H TAX DIV DIS	(33)	-	(33)	-	-	6,174,659	MDPTPP03129943	MDPTPP03129948
12/12/1997	W/H TAX DIV MCD	(22)	-	(22)	-	-	6,174,637	MDPTPP03129951	MDPTPP03129954
12/15/1997	W/H TAX DIV KO	(132)	-	(132)	-	-	6,174,505	MDPTPP03129951	MDPTPP03129954
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	6,174,479	MDPTPP03129951	MDPTPP03129954
12/19/1997	W/H TAX DIV AIG	(20)	-	(20)	-	-	6,174,460	MDPTPP03129951	MDPTPP03129954
12/24/1997	W/H TAX DIV NB	(104)	-	(104)	-	-	6,174,356	MDPTPP03129951	MDPTPP03129954
1/2/1998	W/H TAX DIV MRK	(208)	-	(208)	-	-	6,174,148	MDPTPP03129956	MDPTPP03129961
1/2/1998	W/H TAX DIV PEP	(74)	-	(74)	-	-	6,174,075	MDPTPP03129956	MDPTPP03129961
1/15/1998	W/H TAX DIV C	(101)	-	(101)	-	-	6,173,974	MDPTPP03129956	MDPTPP03129961
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	6,173,971	MDPTPP03129956	MDPTPP03129961
2/19/1998	W/H TAX DIV CCI	(101)	-	(101)	-	-	6,173,870	MDPTPP03129963	MDPTPP03129968
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	6,173,855	MDPTPP03129963	MDPTPP03129968
2/25/1998	W/H TAX DIV MER	(26)	-	(26)	-	-	6,173,828	MDPTPP03129963	MDPTPP03129968
3/2/1998	W/H TAX DIV F	(194)	-	(194)	-	-	6,173,634	MDPTPP03129970	MDPTPP03129976
3/2/1998	W/H TAX DIV INTC	(19)	-	(19)	-	-	6,173,614	MDPTPP03129970	MDPTPP03129976
3/6/1998	W/H TAX DIV BA	(56)	-	(56)	-	-	6,173,559	MDPTPP03129970	MDPTPP03129976
3/10/1998	W/H TAX DIV AN	(150)	-	(150)	-	-	6,173,409	MDPTPP03129970	MDPTPP03129976
3/10/1998	W/H TAX DIV GM	(144)	-	(144)	-	-	6,173,264	MDPTPP03129970	MDPTPP03129976
3/10/1998	W/H TAX DIV XON	(389)	-	(389)	-	-	6,172,876	MDPTPP03129970	MDPTPP03129976
3/10/1998	W/H TAX DIV IBM	(75)	-	(75)	-	-	6,172,801	MDPTPP03129970	MDPTPP03129976
3/10/1998	W/H TAX DIV MOB	(176)	-	(176)	-	-	6,172,625	MDPTPP03129970	MDPTPP03129976
3/10/1998	W/H TAX DIV JNJ	(117)	-	(117)	-	-	6,172,507	MDPTPP03129970	MDPTPP03129976
3/11/1998	W/H TAX DIV BAC	(92)	-	(92)	-	-	6,172,416	MDPTPP03129970	MDPTPP03129976
3/12/1998	W/H TAX DIV MMM	(85)	-	(85)	-	-	6,172,330	MDPTPP03129970	MDPTPP03129976
3/13/1998	W/H TAX DIV ARC	(94)	-	(94)	-	-	6,172,236	MDPTPP03129970	MDPTPP03129976
3/16/1998	W/H TAX DIV DD	(140)	-	(140)	-	-	6,172,096	MDPTPP03129970	MDPTPP03129976
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	6,172,095	MDPTPP03129970	MDPTPP03129976
4/3/1998	W/H TAX DIV SLB	(37)	-	(37)	-	-	6,172,058	MDPTPP03129978	MDPTPP03129981
4/6/1998	W/H TAX DIV WMT	(63)	-	(63)	-	-	6,171,995	MDPTPP03129978	MDPTPP03129981
4/15/1998	W/H TAX DIV HWP	(53)	-	(53)	-	-	6,171,942	MDPTPP03129978	MDPTPP03129981
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	6,171,931	MDPTPP03129978	MDPTPP03129981
5/1/1998	W/H TAX DIV AIT	(125)	-	(125)	-	-	6,171,806	MDPTPP03129983	MDPTPP03129988
5/1/1998	W/H TAX DIV BEL	(213)	-	(213)	-	-	6,171,593	MDPTPP03129983	MDPTPP03129988

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BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
5/1/1998	W/H TAX DIV T	(196)	-	(196)	-	-	6,171,397	MDPTPP03129983	MDPTPP03129988
5/1/1998	W/H TAX DIV BMY	(139)	-	(139)	-	-	6,171,258	MDPTPP03129983	MDPTPP03129988
5/8/1998	W/H TAX DIV AXP	(40)	-	(40)	-	-	6,171,218	MDPTPP03129983	MDPTPP03129988
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	6,171,210	MDPTPP03129983	MDPTPP03129988
5/22/1998	W/H TAX DIV DIS	(37)	-	(37)	-	-	6,171,172	MDPTPP03129983	MDPTPP03129988
6/5/1998	W/H TAX DIV BA	(50)	-	(50)	-	-	6,171,123	MDPTPP03129990	MDPTPP03129994
6/9/1998	W/H TAX DIV JNJ	(118)	-	(118)	-	-	6,171,005	MDPTPP03129990	MDPTPP03129994
6/10/1998	W/H TAX DIV XON	(354)	-	(354)	-	-	6,170,650	MDPTPP03129990	MDPTPP03129994
6/10/1998	W/H TAX DIV GM	(128)	-	(128)	-	-	6,170,523	MDPTPP03129990	MDPTPP03129994
6/10/1998	W/H TAX DIV AN	(251)	-	(251)	-	-	6,170,272	MDPTPP03129990	MDPTPP03129994
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	6,170,266	MDPTPP03129990	MDPTPP03129994
6/11/1998	W/H TAX DIV BAC	(81)	-	(81)	-	-	6,170,185	MDPTPP03129990	MDPTPP03129994
6/12/1998	W/H TAX DIV MMM	(76)	-	(76)	-	-	6,170,109	MDPTPP03129990	MDPTPP03129994
6/12/1998	W/H TAX DIV DD	(144)	-	(144)	-	-	6,169,964	MDPTPP03129990	MDPTPP03129994
6/12/1998	W/H TAX DIV MCD	(21)	-	(21)	-	-	6,169,943	MDPTPP03129990	MDPTPP03129994
6/19/1998	W/H TAX DIV AIG	(19)	-	(19)	-	-	6,169,924	MDPTPP03129990	MDPTPP03129994
6/26/1998	W/H TAX DIV NB	(127)	-	(127)	-	-	6,169,797	MDPTPP03129990	MDPTPP03129994
6/30/1998	W/H TAX DIV NT	(11)	-	(11)	-	-	6,169,786	MDPTPP03129990	MDPTPP03129994
6/30/1998	W/H TAX DIV PEP	(69)	-	(69)	-	-	6,169,717	MDPTPP03129990	MDPTPP03129994
7/1/1998	AMOCO CORP CANCEL W/H	251	-	251	-	-	6,169,967	MDPTPP03129996	MDPTPP03130000
7/1/1998	AMOCO CORP W/H TAX DIV	(125)	-	(125)	-	-	6,169,842	MDPTPP03129996	MDPTPP03130000
7/1/1998	W/H TAX DIV MRK	(195)	-	(195)	-	-	6,169,648	MDPTPP03129996	MDPTPP03130000
7/1/1998	W/H TAX DIV KO	(133)	-	(133)	-	-	6,169,515	MDPTPP03129996	MDPTPP03130000
7/10/1998	W/H TAX DIV SLB	(33)	-	(33)	-	-	6,169,482	MDPTPP03129996	MDPTPP03130000
7/13/1998	W/H TAX DIV WMT	(61)	-	(61)	-	-	6,169,421	MDPTPP03129996	MDPTPP03130000
7/15/1998	W/H TAX DIV C	(94)	-	(94)	-	-	6,169,327	MDPTPP03129996	MDPTPP03130000
7/15/1998	W/H TAX DIV HWP	(60)	-	(60)	-	-	6,169,267	MDPTPP03129996	MDPTPP03130000
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	6,169,259	MDPTPP03129996	MDPTPP03130000
7/27/1998	W/H TAX DIV GE	(348)	-	(348)	-	-	6,168,912	MDPTPP03129996	MDPTPP03130000
8/3/1998	W/H TAX DIV AIT	(118)	-	(118)	-	-	6,168,794	MDPTPP03130002	MDPTPP03130007
8/3/1998	W/H TAX DIV T	(188)	-	(188)	-	-	6,168,606	MDPTPP03130002	MDPTPP03130007
8/3/1998	W/H TAX DIV BEL	(212)	-	(212)	-	-	6,168,394	MDPTPP03130002	MDPTPP03130007
8/3/1998	W/H TAX DIV BMY	(138)	-	(138)	-	-	6,168,256	MDPTPP03130002	MDPTPP03130007
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	6,168,253	MDPTPP03130002	MDPTPP03130007
8/10/1998	W/H TAX DIV AXP	(40)	-	(40)	-	-	6,168,213	MDPTPP03130002	MDPTPP03130007
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	6,168,212	MDPTPP03130009	MDPTPP03130015
9/11/1998	W/H TAX DIV MCD	(22)	-	(22)	-	-	6,168,190	MDPTPP03130009	MDPTPP03130015
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	6,168,189	MDPTPP03130017	MDPTPP03130022
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	6,168,188	MDPTPP03130024	MDPTPP03130029
12/11/1998	W/H TAX DIV MCD	(8)	-	(8)	-	-	6,168,180	MDPTPP03130032	MDPTPP03130036
12/15/1998	W/H TAX DIV KO	(46)	-	(46)	-	-	6,168,133	MDPTPP03130032	MDPTPP03130036
12/18/1998	W/H TAX DIV AIG	(7)	-	(7)	-	-	6,168,126	MDPTPP03130032	MDPTPP03130036
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	6,168,119	MDPTPP03130032	MDPTPP03130036
12/23/1998	W/H TAX DIV BAC	(97)	-	(97)	-	-	6,168,022	MDPTPP03130032	MDPTPP03130036
1/4/1999	W/H TAX DIV MRK	(81)	-	(81)	-	-	6,167,941	MDPTPP03130038	MDPTPP03130043
1/4/1999	W/H TAX DIV PEP	(24)	-	(24)	-	-	6,167,916	MDPTPP03130038	MDPTPP03130043
1/4/1999	W/H TAX DIV ONE	(55)	-	(55)	-	-	6,167,862	MDPTPP03130038	MDPTPP03130043
1/11/1999	W/H TAX DIV WMT	(21)	-	(21)	-	-	6,167,841	MDPTPP03130038	MDPTPP03130043
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	6,167,838	MDPTPP03130038	MDPTPP03130043
2/16/1999	W/H TAX DIV TXN	(10)	-	(10)	-	-	6,167,828	MDPTPP03130045	MDPTPP03130049
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	6,167,816	MDPTPP03130045	MDPTPP03130049
2/26/1999	W/H TAX DIV C	(131)	-	(131)	-	-	6,167,685	MDPTPP03130045	MDPTPP03130049
3/1/1999	W/H TAX DIV F	(172)	-	(172)	-	-	6,167,513	MDPTPP03130051	MDPTPP03130061
3/1/1999	W/H TAX DIV WFC	(95)	-	(95)	-	-	6,167,419	MDPTPP03130051	MDPTPP03130061
3/1/1999	W/H TAX DIV INTC	(21)	-	(21)	-	-	6,167,397	MDPTPP03130051	MDPTPP03130061
3/3/1999	W/H TAX DIV BA	(44)	-	(44)	-	-	6,167,353	MDPTPP03130051	MDPTPP03130061

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Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	6,167,353	MDPTPP03130051	MDPTPP03130061
3/9/1999	W/H TAX DIV JNJ	(108)	-	(108)	-	-	6,167,245	MDPTPP03130051	MDPTPP03130061
3/10/1999	W/H TAX DIV XON	(137)	-	(137)	-	-	6,167,108	MDPTPP03130051	MDPTPP03130061
3/10/1999	W/H TAX DIV GM	(108)	-	(108)	-	-	6,167,000	MDPTPP03130051	MDPTPP03130061
3/10/1999	W/H TAX DIV IBM	(65)	-	(65)	-	-	6,166,935	MDPTPP03130051	MDPTPP03130061
3/15/1999	W/H TAX DIV DD	(131)	-	(131)	-	-	6,166,805	MDPTPP03130051	MDPTPP03130061
3/31/1999	W/H TAX DIV PEP	(59)	-	(59)	-	-	6,166,746	MDPTPP03130051	MDPTPP03130061
3/31/1999	W/H TAX DIV MCD	(20)	-	(20)	-	-	6,166,726	MDPTPP03130051	MDPTPP03130061
4/1/1999	W/H TAX DIV ONE	(153)	-	(153)	-	-	6,166,573	MDPTPP03130064	MDPTPP03130066
4/1/1999	W/H TAX DIV KO	(122)	-	(122)	-	-	6,166,451	MDPTPP03130064	MDPTPP03130066
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	6,166,445	MDPTPP03130064	MDPTPP03130066
4/19/1999	W/H TAX DIV WMT	(70)	-	(70)	-	-	6,166,374	MDPTPP03130064	MDPTPP03130066
4/26/1999	W/H TAX DIV GE	(136)	-	(136)	-	-	6,166,238	MDPTPP03130064	MDPTPP03130066
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	6,166,236	MDPTPP03130068	MDPTPP03130073
6/1/1999	W/H TAX DIV INTC	(30)	-	(30)	-	-	6,166,206	MDPTPP03130075	MDPTPP03130080
6/1/1999	W/H TAX DIV WFC	(96)	-	(96)	-	-	6,166,110	MDPTPP03130075	MDPTPP03130080
6/4/1999	W/H TAX DIV BA	(41)	-	(41)	-	-	6,166,069	MDPTPP03130075	MDPTPP03130080
6/7/1999	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	3,166,069	MDPTPP03130075	MDPTPP03130080
6/8/1999	W/H TAX DIV JNJ	(108)	-	(108)	-	-	3,165,960	MDPTPP03130075	MDPTPP03130080
6/10/1999	W/H TAX DIV IBM	(66)	-	(66)	-	-	3,165,894	MDPTPP03130075	MDPTPP03130080
6/10/1999	W/H TAX DIV MOB	(137)	-	(137)	-	-	3,165,757	MDPTPP03130075	MDPTPP03130080
6/10/1999	W/H TAX DIV GM	(101)	-	(101)	-	-	3,165,655	MDPTPP03130075	MDPTPP03130080
6/10/1999	W/H TAX DIV XON	(295)	-	(295)	-	-	3,165,360	MDPTPP03130075	MDPTPP03130080
6/14/1999	W/H TAX DIV DD	(116)	-	(116)	-	-	3,165,244	MDPTPP03130075	MDPTPP03130080
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	3,165,237	MDPTPP03130075	MDPTPP03130080
7/12/1999	W/H TAX DIV WMT	(44)	-	(44)	-	-	3,165,194	MDPTPP03130082	MDPTPP03130086
7/14/1999	W/H TAX DIV HWP	(32)	-	(32)	-	-	3,165,162	MDPTPP03130082	MDPTPP03130086
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	3,165,151	MDPTPP03130082	MDPTPP03130086
7/26/1999	W/H TAX DIV GE	(231)	-	(231)	-	-	3,164,920	MDPTPP03130082	MDPTPP03130086
8/2/1999	W/H TAX DIV BMY	(83)	-	(83)	-	-	3,164,837	MDPTPP03130088	MDPTPP03130093
8/2/1999	W/H TAX DIV BEL	(120)	-	(120)	-	-	3,164,717	MDPTPP03130088	MDPTPP03130093
8/2/1999	W/H TAX DIV AIT	(67)	-	(67)	-	-	3,164,650	MDPTPP03130088	MDPTPP03130093
8/2/1999	W/H TAX DIV T	(137)	-	(137)	-	-	3,164,513	MDPTPP03130088	MDPTPP03130093
8/10/1999	W/H TAX DIV AXP	(20)	-	(20)	-	-	3,164,494	MDPTPP03130088	MDPTPP03130093
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	3,164,487	MDPTPP03130088	MDPTPP03130093
9/15/1999	W/H TAX DIV MCD	(13)	-	(13)	-	-	3,164,474	MDPTPP03130095	MDPTPP03130098
9/17/1999	W/H TAX DIV AIG	(15)	-	(15)	-	-	3,164,459	MDPTPP03130095	MDPTPP03130098
9/24/1999	W/H TAX DIV BAC	(151)	-	(151)	-	-	3,164,308	MDPTPP03130095	MDPTPP03130098
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	3,164,301	MDPTPP03130095	MDPTPP03130098
9/30/1999	W/H TAX DIV PEP	(39)	-	(39)	-	-	3,164,263	MDPTPP03130095	MDPTPP03130098
10/1/1999	W/H TAX DIV MRK	(137)	-	(137)	-	-	3,164,125	MDPTPP03130100	MDPTPP03130104
10/1/1999	W/H TAX DIV ONE	(99)	-	(99)	-	-	3,164,026	MDPTPP03130100	MDPTPP03130104
10/1/1999	W/H TAX DIV KO	(78)	-	(78)	-	-	3,163,948	MDPTPP03130100	MDPTPP03130104
10/12/1999	W/H TAX DIV WMT	(44)	-	(44)	-	-	3,163,905	MDPTPP03130100	MDPTPP03130104
10/13/1999	W/H TAX DIV HWP	(32)	-	(32)	-	-	3,163,873	MDPTPP03130100	MDPTPP03130104
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	3,163,870	MDPTPP03130100	MDPTPP03130104
10/25/1999	W/H TAX DIV GE	(222)	-	(222)	-	-	3,163,648	MDPTPP03130100	MDPTPP03130104
11/1/1999	W/H TAX DIV BMY	(83)	-	(83)	-	-	3,163,565	MDPTPP03130106	MDPTPP03130111
11/1/1999	W/H TAX DIV BEL	(115)	-	(115)	-	-	3,163,450	MDPTPP03130106	MDPTPP03130111
11/1/1999	W/H TAX DIV T	(134)	-	(134)	-	-	3,163,316	MDPTPP03130106	MDPTPP03130111
11/1/1999	W/H TAX DIV AIT	(67)	-	(67)	-	-	3,163,249	MDPTPP03130106	MDPTPP03130111
11/10/1999	W/H TAX DIV AXP	(20)	-	(20)	-	-	3,163,229	MDPTPP03130106	MDPTPP03130111
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	3,163,226	MDPTPP03130106	MDPTPP03130111
12/13/1999	W/H TAX DIV MMM	(41)	-	(41)	-	-	3,163,184	MDPTPP03130113	MDPTPP03130115
12/29/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	3,163,175	MDPTPP03130113	MDPTPP03130115
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	3,163,174	MDPTPP03130117	MDPTPP03130123

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
2/14/2000	W/H TAX DIV TXN	(6)	-	(6)	-	-	3,163,168	MDPTPP03130126	MDPTPP03130129
2/15/2000	W/H TAX DIV PG	(75)	-	(75)	-	-	3,163,093	MDPTPP03130126	MDPTPP03130129
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	3,163,071	MDPTPP03130126	MDPTPP03130129
2/25/2000	W/H TAX DIV C	(96)	-	(96)	-	-	3,162,975	MDPTPP03130126	MDPTPP03130129
3/1/2000	W/H TAX DIV F	(108)	-	(108)	-	-	3,162,867	MDPTPP03130131	MDPTPP03130137
3/1/2000	W/H TAX DIV WFC	(63)	-	(63)	-	-	3,162,804	MDPTPP03130131	MDPTPP03130137
3/1/2000	W/H TAX DIV INTC	(18)	-	(18)	-	-	3,162,786	MDPTPP03130131	MDPTPP03130137
3/1/2000	W/H TAX DIV LU	(11)	-	(11)	-	-	3,162,774	MDPTPP03130131	MDPTPP03130137
3/3/2000	W/H TAX DIV BA	(24)	-	(24)	-	-	3,162,751	MDPTPP03130131	MDPTPP03130137
3/7/2000	W/H TAX DIV JNJ	(71)	-	(71)	-	-	3,162,680	MDPTPP03130131	MDPTPP03130137
3/10/2000	W/H TAX DIV XOM	(264)	-	(264)	-	-	3,162,416	MDPTPP03130131	MDPTPP03130137
3/10/2000	W/H TAX DIV IBM	(37)	-	(37)	-	-	3,162,379	MDPTPP03130131	MDPTPP03130137
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	3,162,378	MDPTPP03130131	MDPTPP03130137
3/10/2000	W/H TAX DIV GM	(60)	-	(60)	-	-	3,162,318	MDPTPP03130131	MDPTPP03130137
3/14/2000	W/H TAX DIV DD	(63)	-	(63)	-	-	3,162,255	MDPTPP03130131	MDPTPP03130137
4/3/2000	W/H TAX DIV KO	(76)	-	(76)	-	-	3,162,179	MDPTPP03130139	MDPTPP03130141
4/10/2000	W/H TAX DIV WMT	(50)	-	(50)	-	-	3,162,130	MDPTPP03130139	MDPTPP03130141
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	3,162,128	MDPTPP03130139	MDPTPP03130141
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	3,162,124	MDPTPP03130143	MDPTPP03130148
6/12/2000	W/H TAX DIV DD	(69)	-	(69)	-	-	3,162,055	MDPTPP03130150	MDPTPP03130152
6/12/2000	W/H TAX DIV XOM	(287)	-	(287)	-	-	3,161,768	MDPTPP03130150	MDPTPP03130152
6/13/2000	W/H TAX DIV JNJ	(79)	-	(79)	-	-	3,161,689	MDPTPP03130150	MDPTPP03130152
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	3,161,671	MDPTPP03130150	MDPTPP03130152
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	3,161,667	MDPTPP03130154	MDPTPP03130160
8/3/2000	W/H TAX DIV AIG	(6)	-	(6)	-	-	3,161,661	MDPTPP03130163	MDPTPP03130167
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	3,161,654	MDPTPP03130163	MDPTPP03130167
8/15/2000	W/H TAX DIV PG	(78)	-	(78)	-	-	3,161,576	MDPTPP03130163	MDPTPP03130167
8/21/2000	W/H TAX DIV TXN	(6)	-	(6)	-	-	3,161,570	MDPTPP03130163	MDPTPP03130167
8/24/2000	W/H TAX DIV MER	(20)	-	(20)	-	-	3,161,550	MDPTPP03130163	MDPTPP03130167
8/25/2000	W/H TAX DIV C	(101)	-	(101)	-	-	3,161,449	MDPTPP03130163	MDPTPP03130167
9/1/2000	W/H TAX DIV WFC	(58)	-	(58)	-	-	3,161,390	MDPTPP03130169	MDPTPP03130174
9/1/2000	W/H TAX DIV LU	(12)	-	(12)	-	-	3,161,379	MDPTPP03130169	MDPTPP03130174
9/1/2000	W/H TAX DIV INTC	(23)	-	(23)	-	-	3,161,356	MDPTPP03130169	MDPTPP03130174
9/11/2000	W/H TAX DIV XOM	(255)	-	(255)	-	-	3,161,101	MDPTPP03130169	MDPTPP03130174
9/11/2000	W/H TAX DIV IBM	(39)	-	(39)	-	-	3,161,061	MDPTPP03130169	MDPTPP03130174
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	3,161,050	MDPTPP03130169	MDPTPP03130174
10/11/2000	W/H TAX DIV HWP	(28)	-	(28)	-	-	3,161,022	MDPTPP03130176	MDPTPP03130180
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	3,161,011	MDPTPP03130176	MDPTPP03130180
10/25/2000	W/H TAX DIV GE	(231)	-	(231)	-	-	3,160,780	MDPTPP03130176	MDPTPP03130180
10/27/2000	W/H TAX DIV MWD	(40)	-	(40)	-	-	3,160,740	MDPTPP03130176	MDPTPP03130180
11/1/2000	W/H TAX DIV BMY	(83)	-	(83)	-	-	3,160,657	MDPTPP03130182	MDPTPP03130188
11/1/2000	W/H TAX DIV PHA	(26)	-	(26)	-	-	3,160,631	MDPTPP03130182	MDPTPP03130188
11/1/2000	W/H TAX DIV VZ	(179)	-	(179)	-	-	3,160,451	MDPTPP03130182	MDPTPP03130188
11/1/2000	W/H TAX DIV T	(141)	-	(141)	-	-	3,160,310	MDPTPP03130182	MDPTPP03130188
11/6/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	3,160,306	MDPTPP03130182	MDPTPP03130188
11/10/2000	W/H TAX DIV AXP	(18)	-	(18)	-	-	3,160,287	MDPTPP03130182	MDPTPP03130188
12/1/2000	W/H TAX DIV BA	(23)	-	(23)	-	-	3,160,264	MDPTPP03130190	MDPTPP03130194
12/11/2000	W/H TAX DIV IBM	(43)	-	(43)	-	-	3,160,222	MDPTPP03130190	MDPTPP03130194
12/11/2000	W/H TAX DIV XOM	(288)	-	(288)	-	-	3,159,934	MDPTPP03130190	MDPTPP03130194
12/12/2000	W/H TAX DIV JNJ	(83)	-	(83)	-	-	3,159,851	MDPTPP03130190	MDPTPP03130194
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	3,159,840	MDPTPP03130190	MDPTPP03130194
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	3,159,819	MDPTPP03130196	MDPTPP03130202
2/12/2001	W/H TAX DIV TXN	(7)	-	(7)	-	-	3,159,812	MDPTPP03130205	MDPTPP03130211
2/15/2001	W/H TAX DIV PG	(89)	-	(89)	-	-	3,159,723	MDPTPP03130205	MDPTPP03130211
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	3,159,722	MDPTPP03130205	MDPTPP03130211
2/23/2001	W/H TAX DIV C	(143)	-	(143)	-	-	3,159,578	MDPTPP03130205	MDPTPP03130211

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

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Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
3/1/2001	W/H TAX DIV LU	(13)	-	(13)	-	-	3,159,565	MDPTPP03130213	MDPTPP03130221
3/1/2001	W/H TAX DIV WFC	(81)	-	(81)	-	-	3,159,485	MDPTPP03130213	MDPTPP03130221
3/1/2001	W/H TAX DIV INTC	(26)	-	(26)	-	-	3,159,459	MDPTPP03130213	MDPTPP03130221
3/8/2001	W/H TAX DIV PFE	(138)	-	(138)	-	-	3,159,321	MDPTPP03130213	MDPTPP03130221
3/9/2001	W/H TAX DIV XOM	(296)	-	(296)	-	-	3,159,025	MDPTPP03130213	MDPTPP03130221
3/12/2001	W/H TAX DIV IBM	(44)	-	(44)	-	-	3,158,981	MDPTPP03130213	MDPTPP03130221
3/13/2001	W/H TAX DIV JNJ	(38)	-	(38)	-	-	3,158,943	MDPTPP03130213	MDPTPP03130221
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	3,158,942	MDPTPP03130213	MDPTPP03130221
3/22/2001	W/H TAX DIV HD	(4)	-	(4)	-	-	3,158,938	MDPTPP03130213	MDPTPP03130221
3/30/2001	W/H TAX DIV PEP	(8)	-	(8)	-	-	3,158,930	MDPTPP03130213	MDPTPP03130221
4/2/2001	W/H TAX DIV KO	(18)	-	(18)	-	-	3,158,912	MDPTPP03130224	MDPTPP03130228
4/2/2001	W/H TAX DIV MRK	(30)	-	(30)	-	-	3,158,882	MDPTPP03130224	MDPTPP03130228
4/9/2001	W/H TAX DIV WMT	(49)	-	(49)	-	-	3,158,833	MDPTPP03130224	MDPTPP03130228
4/11/2001	W/H TAX DIV HWP	(26)	-	(26)	-	-	3,158,808	MDPTPP03130224	MDPTPP03130228
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	3,158,800	MDPTPP03130224	MDPTPP03130228
4/27/2001	W/H TAX DIV MWD	(40)	-	(40)	-	-	3,158,760	MDPTPP03130224	MDPTPP03130228
4/30/2001	W/H TAX DIV JPM	(100)	-	(100)	-	-	3,158,660	MDPTPP03130224	MDPTPP03130228
5/1/2001	W/H TAX DIV T	(22)	-	(22)	-	-	3,158,638	MDPTPP03130230	MDPTPP03130232
5/1/2001	W/H TAX DIV PHA	(24)	-	(24)	-	-	3,158,613	MDPTPP03130230	MDPTPP03130232
5/1/2001	W/H TAX DIV BMY	(84)	-	(84)	-	-	3,158,530	MDPTPP03130230	MDPTPP03130232
5/1/2001	W/H TAX DIV VZ	(164)	-	(164)	-	-	3,158,366	MDPTPP03130230	MDPTPP03130232
5/2/2001	W/H TAX DIV TYC	(3)	-	(3)	-	-	3,158,363	MDPTPP03130230	MDPTPP03130232
5/10/2001	W/H TAX DIV AXP	(17)	-	(17)	-	-	3,158,346	MDPTPP03130230	MDPTPP03130232
5/15/2001	W/H TAX DIV PG	(71)	-	(71)	-	-	3,158,275	MDPTPP03130230	MDPTPP03130232
6/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	3,158,262	MDPTPP03130234	MDPTPP03130238
7/9/2001	W/H TAX DIV WMT	(70)	-	(70)	-	-	3,158,192	MDPTPP03130240	MDPTPP03130244
7/11/2001	W/H TAX DIV XOM	(15)	-	(15)	-	-	3,158,177	MDPTPP03130240	MDPTPP03130244
7/11/2001	W/H TAX DIV HWP	(34)	-	(34)	-	-	3,158,142	MDPTPP03130240	MDPTPP03130244
7/23/2001	W/H TAX DIV MWD	(57)	-	(57)	-	-	3,158,085	MDPTPP03130240	MDPTPP03130244
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	3,158,083	MDPTPP03130240	MDPTPP03130244
7/25/2001	W/H TAX DIV GE	(357)	-	(357)	-	-	3,157,726	MDPTPP03130240	MDPTPP03130244
7/31/2001	W/H TAX DIV JPM	(158)	-	(158)	-	-	3,157,568	MDPTPP03130240	MDPTPP03130244
8/1/2001	W/H TAX DIV TYC	(5)	-	(5)	-	-	3,157,563	MDPTPP03130246	MDPTPP03130254
8/1/2001	W/H TAX DIV BMY	(118)	-	(118)	-	-	3,157,445	MDPTPP03130246	MDPTPP03130254
8/1/2001	W/H TAX DIV PHA	(41)	-	(41)	-	-	3,157,404	MDPTPP03130246	MDPTPP03130254
8/1/2001	W/H TAX DIV VZ	(234)	-	(234)	-	-	3,157,170	MDPTPP03130246	MDPTPP03130254
8/10/2001	W/H TAX DIV AXP	(24)	-	(24)	-	-	3,157,146	MDPTPP03130246	MDPTPP03130254
8/15/2001	W/H TAX DIV PG	(109)	-	(109)	-	-	3,157,038	MDPTPP03130246	MDPTPP03130254
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	3,157,031	MDPTPP03130246	MDPTPP03130254
9/13/2001	W/H TAX DIV HD	(22)	-	(22)	-	-	3,157,009	MDPTPP03130257	MDPTPP03130261
9/28/2001	W/H TAX DIV PEP	(62)	-	(62)	-	-	3,156,947	MDPTPP03130257	MDPTPP03130261
9/28/2001	W/H TAX DIV BAC	(213)	-	(213)	-	-	3,156,734	MDPTPP03130257	MDPTPP03130261
10/1/2001	W/H TAX DIV KO	(106)	-	(106)	-	-	3,156,628	MDPTPP03130264	MDPTPP03130269
10/1/2001	W/H TAX DIV MRK	(193)	-	(193)	-	-	3,156,434	MDPTPP03130264	MDPTPP03130269
10/9/2001	W/H TAX DIV WMT	(75)	-	(75)	-	-	3,156,359	MDPTPP03130264	MDPTPP03130269
10/10/2001	W/H TAX DIV HWP	(38)	-	(38)	-	-	3,156,322	MDPTPP03130264	MDPTPP03130269
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	3,156,294	MDPTPP03130264	MDPTPP03130269
10/25/2001	W/H TAX DIV GE	(384)	-	(384)	-	-	3,155,909	MDPTPP03130264	MDPTPP03130269
10/26/2001	W/H TAX DIV MWD	(63)	-	(63)	-	-	3,155,846	MDPTPP03130264	MDPTPP03130269
10/31/2001	W/H TAX DIV JPM	(162)	-	(162)	-	-	3,155,685	MDPTPP03130264	MDPTPP03130269
11/1/2001	W/H TAX DIV TYC	(6)	-	(6)	-	-	3,155,679	MDPTPP03130271	MDPTPP03130275
11/1/2001	W/H TAX DIV T	(31)	-	(31)	-	-	3,155,647	MDPTPP03130271	MDPTPP03130275
11/1/2001	W/H TAX DIV BMY	(129)	-	(129)	-	-	3,155,518	MDPTPP03130271	MDPTPP03130275
11/1/2001	W/H TAX DIV VZ	(249)	-	(249)	-	-	3,155,269	MDPTPP03130271	MDPTPP03130275
11/1/2001	W/H TAX DIV PHA	(41)	-	(41)	-	-	3,155,228	MDPTPP03130271	MDPTPP03130275
11/9/2001	W/H TAX DIV AXP	(25)	-	(25)	-	-	3,155,202	MDPTPP03130271	MDPTPP03130275

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BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates
11/15/2001	W/H TAX DIV PG	(116)	-	(116)	-	-	3,155,087	MDPTPP03130271	MDPTPP03130275
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	3,155,084	MDPTPP03130271	MDPTPP03130275
11/19/2001	W/H TAX DIV TXN	(9)	-	(9)	-	-	3,155,075	MDPTPP03130271	MDPTPP03130275
11/21/2001	W/H TAX DIV C	(194)	-	(194)	-	-	3,154,881	MDPTPP03130271	MDPTPP03130275
12/3/2001	W/H TAX DIV WFC	(107)	-	(107)	-	-	3,154,774	MDPTPP03130277	MDPTPP03130280
12/3/2001	W/H TAX DIV MCD	(67)	-	(67)	-	-	3,154,707	MDPTPP03130277	MDPTPP03130280
12/3/2001	W/H TAX DIV INTC	(33)	-	(33)	-	-	3,154,674	MDPTPP03130277	MDPTPP03130280
12/6/2001	W/H TAX DIV PFE	(166)	-	(166)	-	-	3,154,508	MDPTPP03130277	MDPTPP03130280
12/10/2001	W/H TAX DIV XOM	(384)	-	(384)	-	-	3,154,123	MDPTPP03130277	MDPTPP03130280
12/10/2001	W/H TAX DIV IBM	(59)	-	(59)	-	-	3,154,065	MDPTPP03130277	MDPTPP03130280
12/14/2001	W/H TAX DIV DD	(85)	-	(85)	-	-	3,153,980	MDPTPP03130277	MDPTPP03130280
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	3,153,977	MDPTPP03130277	MDPTPP03130280
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	3,153,974	MDPTPP03130282	MDPTPP03130287
2/11/2002	W/H TAX DIV TXN	(9)	-	(9)	-	-	3,153,966	MDPTPP03130289	MDPTPP03130293
2/15/2002	W/H TAX DIV PG	(115)	-	(115)	-	-	3,153,851	MDPTPP03130289	MDPTPP03130293
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	3,153,849	MDPTPP03130289	MDPTPP03130293
2/22/2002	W/H TAX DIV C	(193)	-	(193)	-	-	3,153,656	MDPTPP03130289	MDPTPP03130293
3/1/2002	W/H TAX DIV WFC	(105)	-	(105)	-	-	3,153,552	MDPTPP03130295	MDPTPP03130301
3/1/2002	W/H TAX DIV INTC	(33)	-	(33)	-	-	3,153,519	MDPTPP03130295	MDPTPP03130301
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	3,153,519	MDPTPP03130295	MDPTPP03130301
3/7/2002	W/H TAX DIV PFE	(193)	-	(193)	-	-	3,153,326	MDPTPP03130295	MDPTPP03130301
3/11/2002	W/H TAX DIV BUD	(42)	-	(42)	-	-	3,153,284	MDPTPP03130295	MDPTPP03130301
3/11/2002	W/H TAX DIV XOM	(374)	-	(374)	-	-	3,152,910	MDPTPP03130295	MDPTPP03130301
3/11/2002	W/H TAX DIV IBM	(56)	-	(56)	-	-	3,152,853	MDPTPP03130295	MDPTPP03130301
3/12/2002	W/H TAX DIV JNJ	(130)	-	(130)	-	-	3,152,723	MDPTPP03130295	MDPTPP03130301
3/14/2002	W/H TAX DIV DD	(84)	-	(84)	-	-	3,152,639	MDPTPP03130295	MDPTPP03130301
3/28/2002	W/H TAX DIV HD	(28)	-	(28)	-	-	3,152,610	MDPTPP03130295	MDPTPP03130301
4/1/2002	W/H TAX DIV MRK	(198)	-	(198)	-	-	3,152,412	MDPTPP03130304	MDPTPP03130309
4/1/2002	W/H TAX DIV KO	(122)	-	(122)	-	-	3,152,290	MDPTPP03130304	MDPTPP03130309
4/1/2002	W/H TAX DIV PEP	(61)	-	(61)	-	-	3,152,229	MDPTPP03130304	MDPTPP03130309
4/10/2002	W/H TAX DIV MO	(305)	-	(305)	-	-	3,151,925	MDPTPP03130304	MDPTPP03130309
4/18/2002	W/H TAX DIV WMT	(82)	-	(82)	-	-	3,151,843	MDPTPP03130304	MDPTPP03130309
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	3,151,841	MDPTPP03130304	MDPTPP03130309
4/26/2002	W/H TAX DIV MWD	(63)	-	(63)	-	-	3,151,778	MDPTPP03130304	MDPTPP03130309
4/26/2002	W/H TAX DIV MDT	(17)	-	(17)	-	-	3,151,761	MDPTPP03130304	MDPTPP03130309
4/30/2002	W/H TAX DIV JPM	(164)	-	(164)	-	-	3,151,597	MDPTPP03130304	MDPTPP03130309
5/1/2002	W/H TAX DIV SBC	(221)	-	(221)	-	-	3,151,376	MDPTPP03130311	MDPTPP03130317
5/1/2002	W/H TAX DIV VZ	(259)	-	(259)	-	-	3,151,117	MDPTPP03130311	MDPTPP03130317
5/1/2002	W/H TAX DIV BMY	(135)	-	(135)	-	-	3,150,982	MDPTPP03130311	MDPTPP03130317
5/1/2002	W/H TAX DIV PHA	(43)	-	(43)	-	-	3,150,939	MDPTPP03130311	MDPTPP03130317
5/1/2002	W/H TAX DIV TYC	(6)	-	(6)	-	-	3,150,933	MDPTPP03130311	MDPTPP03130317
5/1/2002	W/H TAX DIV T	(32)	-	(32)	-	-	3,150,901	MDPTPP03130311	MDPTPP03130317
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	3,150,899	MDPTPP03130311	MDPTPP03130317
5/10/2002	W/H TAX DIV AXP	(27)	-	(27)	-	-	3,150,872	MDPTPP03130311	MDPTPP03130317
6/3/2002	W/H TAX DIV WFC	(130)	-	(130)	-	-	3,150,742	MDPTPP03130319	MDPTPP03130323
6/6/2002	W/H TAX DIV PFE	(230)	-	(230)	-	-	3,150,512	MDPTPP03130319	MDPTPP03130323
6/10/2002	W/H TAX DIV IBM	(77)	-	(77)	-	-	3,150,435	MDPTPP03130319	MDPTPP03130323
6/10/2002	W/H TAX DIV XOM	(433)	-	(433)	-	-	3,150,002	MDPTPP03130319	MDPTPP03130323
6/11/2002	W/H TAX DIV JNJ	(172)	-	(172)	-	-	3,149,831	MDPTPP03130319	MDPTPP03130323
6/14/2002	W/H TAX DIV AIG	(30)	-	(30)	-	-	3,149,800	MDPTPP03130319	MDPTPP03130323
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	3,149,797	MDPTPP03130319	MDPTPP03130323
6/28/2002	W/H TAX DIV BAC	(251)	-	(251)	-	-	3,149,546	MDPTPP03130319	MDPTPP03130323
6/28/2002	W/H TAX DIV PEP	(70)	-	(70)	-	-	3,149,476	MDPTPP03130319	MDPTPP03130323
7/1/2002	W/H TAX DIV MRK	(220)	-	(220)	-	-	3,149,257	MDPTPP03130325	MDPTPP03130330
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	3,149,254	MDPTPP03130325	MDPTPP03130330
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	3,149,254	MDPTPP03130325	MDPTPP03130330

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

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Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates
8/19/2002	W/H TAX DIV MON	(1)	-	(1)	-	-	3,149,253	MDPTPP03130332	MDPTPP03130337
8/19/2002	W/H TAX DIV TXN	(14)	-	(14)	-	-	3,149,239	MDPTPP03130332	MDPTPP03130337
8/23/2002	W/H TAX DIV C	(364)	-	(364)	-	-	3,148,875	MDPTPP03130332	MDPTPP03130337
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	3,148,872	MDPTPP03130332	MDPTPP03130337
9/3/2002	W/H TAX DIV INTC	(51)	-	(51)	-	-	3,148,821	MDPTPP03130339	MDPTPP03130342
9/3/2002	W/H TAX DIV WFC	(180)	-	(180)	-	-	3,148,642	MDPTPP03130339	MDPTPP03130342
9/5/2002	W/H TAX DIV G	(63)	-	(63)	-	-	3,148,579	MDPTPP03130339	MDPTPP03130342
9/5/2002	W/H TAX DIV PFE	(305)	-	(305)	-	-	3,148,275	MDPTPP03130339	MDPTPP03130342
9/6/2002	W/H TAX DIV BA	(55)	-	(55)	-	-	3,148,220	MDPTPP03130339	MDPTPP03130342
9/9/2002	W/H TAX DIV BUD	(63)	-	(63)	-	-	3,148,157	MDPTPP03130339	MDPTPP03130342
9/10/2002	W/H TAX DIV JNJ	(224)	-	(224)	-	-	3,147,934	MDPTPP03130339	MDPTPP03130342
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	3,147,933	MDPTPP03130339	MDPTPP03130342
9/10/2002	W/H TAX DIV XOM	(576)	-	(576)	-	-	3,147,357	MDPTPP03130339	MDPTPP03130342
9/10/2002	W/H TAX DIV IBM	(96)	-	(96)	-	-	3,147,261	MDPTPP03130339	MDPTPP03130342
9/12/2002	W/H TAX DIV DD	(124)	-	(124)	-	-	3,147,137	MDPTPP03130339	MDPTPP03130342
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	3,147,135	MDPTPP03130344	MDPTPP03130349
11/22/2002	W/H TAX DIV C	(322)	-	(322)	-	-	3,146,813	MDPTPP03130351	MDPTPP03130354
1/6/2003	W/H TAX DIV XOM	(529) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/6/2003	W/H TAX DIV JNJ	(208) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/6/2003	W/H TAX DIV IBM	(94) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/6/2003	W/H TAX DIV BUD	(58) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/6/2003	W/H TAX DIV INTC	(48) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/6/2003	W/H TAX DIV PFE	(283) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/6/2003	W/H TAX DIV WFC	(167) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/6/2003	W/H TAX DIV DD	(125) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13) [1]	-	* [2]	-	-	3,146,813	MDPTPP03130356	MDPTPP03130359
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	3,146,813	MDPTPP03130361	MDPTPP03130366
2/3/2003	W/H TAX DIV PHA	(60)	-	* [2]	-	-	3,146,813	MDPTPP03130368	MDPTPP03130372
2/14/2003	W/H TAX DIV PG	(181)	-	* [2]	-	-	3,146,813	MDPTPP03130368	MDPTPP03130372
2/14/2003	W/H TAX DIV PFE	(318)	-	* [2]	-	-	3,146,813	MDPTPP03130368	MDPTPP03130372
2/28/2003	W/H TAX DIV C	(353)	-	* [2]	-	-	3,146,813	MDPTPP03130368	MDPTPP03130372
3/3/2003	W/H TAX DIV WFC	(176)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/3/2003	W/H TAX DIV INTC	(46)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/7/2003	W/H TAX DIV MSFT	(296)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/10/2003	W/H TAX DIV BUD	(57)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/10/2003	W/H TAX DIV XOM	(534)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/10/2003	W/H TAX DIV IBM	(88)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/11/2003	W/H TAX DIV JNJ	(211)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/12/2003	W/H TAX DIV MMM	(97)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/14/2003	W/H TAX DIV DD	(123)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
3/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	3,146,813	MDPTPP03130374	MDPTPP03130381
4/7/2003	W/H TAX DIV WMT	(161)	-	* [2]	-	-	3,146,813	MDPTPP03130383	MDPTPP03130385
4/9/2003	W/H TAX DIV HPQ	(97)	-	* [2]	-	-	3,146,813	MDPTPP03130383	MDPTPP03130385
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	3,146,813	MDPTPP03130383	MDPTPP03130385
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	3,146,813	MDPTPP03130387	MDPTPP03130392
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	3,146,813	MDPTPP03130387	MDPTPP03130392
6/5/2003	W/H TAX DIV PFE	(423)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398

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BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

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Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u> <u>Beg Bates</u>	<u>End Bates</u>
6/10/2003	W/H TAX DIV XOM	(594)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
6/10/2003	W/H TAX DIV JNJ	(249)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
6/12/2003	W/H TAX DIV DD	(125)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
6/12/2003	W/H TAX DIV MMM	(98)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
6/20/2003	W/H TAX DIV AIG	(43)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
6/26/2003	W/H TAX DIV HD	(50)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
6/27/2003	W/H TAX DIV BAC	(342)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
6/30/2003	W/H TAX DIV PEP	(95)	-	* [2]	-	-	3,146,813	MDPTPP03130394	MDPTPP03130398
7/1/2003	W/H TAX DIV ONE	(87)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
7/1/2003	W/H TAX DIV MRK	(289)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
7/1/2003	W/H TAX DIV KO	(189)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
7/7/2003	W/H TAX DIV WMT	(139)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
7/8/2003	W/H TAX DIV MO	(475)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
7/9/2003	W/H TAX DIV HPQ	(86)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
7/31/2003	W/H TAX DIV MWD	(80)	-	* [2]	-	-	3,146,813	MDPTPP03130400	MDPTPP03130406
8/1/2003	W/H TAX DIV SBC	(432)	-	* [2]	-	-	3,146,813	MDPTPP03130409	MDPTPP03130413
8/1/2003	W/H TAX DIV VZ	(368)	-	* [2]	-	-	3,146,813	MDPTPP03130409	MDPTPP03130413
8/15/2003	W/H TAX DIV PG	(198)	-	* [2]	-	-	3,146,813	MDPTPP03130409	MDPTPP03130413
8/22/2003	W/H TAX DIV C	(608)	-	* [2]	-	-	3,146,813	MDPTPP03130409	MDPTPP03130413
9/2/2003	W/H TAX DIV INTC	(43)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
9/2/2003	W/H TAX DIV WFC	(261)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
9/4/2003	W/H TAX DIV PFE	(400)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
9/10/2003	W/H TAX DIV XOM	(572)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
9/10/2003	W/H TAX DIV IBM	(93)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
9/19/2003	W/H TAX DIV AIG	(59)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
9/26/2003	W/H TAX DIV BAC	(408)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
9/30/2003	W/H TAX DIV PEP	(95)	-	* [2]	-	-	3,146,813	MDPTPP03130415	MDPTPP03130421
10/1/2003	W/H TAX DIV MRK	(294)	-	* [2]	-	-	3,146,813	MDPTPP03130423	MDPTPP03130428
10/1/2003	W/H TAX DIV VIA.B	(35)	-	* [2]	-	-	3,146,813	MDPTPP03130423	MDPTPP03130428
10/1/2003	W/H TAX DIV KO	(193)	-	* [2]	-	-	3,146,813	MDPTPP03130423	MDPTPP03130428
10/6/2003	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	1,146,813	MDPTPP03130423	MDPTPP03130428
10/8/2003	W/H TAX DIV HPQ	(86)	-	* [2]	-	-	1,146,813	MDPTPP03130423	MDPTPP03130428
10/9/2003	W/H TAX DIV MO	(482)	-	* [2]	-	-	1,146,813	MDPTPP03130423	MDPTPP03130428
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	1,146,813	MDPTPP03130423	MDPTPP03130428
11/7/2003	W/H TAX DIV MSFT	(482)	-	* [2]	-	-	1,146,813	MDPTPP03130430	MDPTPP03130434
11/14/2003	W/H TAX DIV PG	(166)	-	* [2]	-	-	1,146,813	MDPTPP03130430	MDPTPP03130434
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	1,146,813	MDPTPP03130430	MDPTPP03130434
11/26/2003	W/H TAX DIV C	(503)	-	* [2]	-	-	1,146,813	MDPTPP03130430	MDPTPP03130434
11/26/2003	W/H TAX DIV MER	(40)	-	* [2]	-	-	1,146,813	MDPTPP03130430	MDPTPP03130434
12/1/2003	W/H TAX DIV INTC	(36)	-	* [2]	-	-	1,146,813	MDPTPP03130436	MDPTPP03130439
12/1/2003	W/H TAX DIV WFC	(205)	-	* [2]	-	-	1,146,813	MDPTPP03130436	MDPTPP03130439

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
12/4/2003	W/H TAX DIV PFE	(325)	-	* [2]	-	-	1,146,813	MDPTPP03130436	MDPTPP03130439
12/9/2003	W/H TAX DIV JNJ	(197)	-	* [2]	-	-	1,146,813	MDPTPP03130436	MDPTPP03130439
12/10/2003	W/H TAX DIV XOM	(462)	-	* [2]	-	-	1,146,813	MDPTPP03130436	MDPTPP03130439
12/10/2003	W/H TAX DIV IBM	(77)	-	* [2]	-	-	1,146,813	MDPTPP03130436	MDPTPP03130439
12/12/2003	W/H TAX DIV MMM	(75)	-	* [2]	-	-	1,146,813	MDPTPP03130436	MDPTPP03130439
12/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	1,146,813	MDPTPP03130436	MDPTPP03130439
2/17/2004	W/H TAX DIV PG	(156)	-	* [2]	-	-	1,146,813	MDPTPP03130447	MDPTPP03130451
2/27/2004	W/H TAX DIV MER	(41)	-	* [2]	-	-	1,146,813	MDPTPP03130447	MDPTPP03130451
2/27/2004	W/H TAX DIV C	(549)	-	* [2]	-	-	1,146,813	MDPTPP03130447	MDPTPP03130451
3/1/2004	W/H TAX DIV WFC	(203)	-	* [2]	-	-	1,146,813	MDPTPP03130453	MDPTPP03130455
3/1/2004	W/H TAX DIV INTC	(70)	-	* [2]	-	-	1,146,813	MDPTPP03130453	MDPTPP03130455
3/5/2004	W/H TAX DIV PFE	(339)	-	* [2]	-	-	1,146,813	MDPTPP03130453	MDPTPP03130455
3/9/2004	W/H TAX DIV JNJ	(190)	-	* [2]	-	-	1,146,813	MDPTPP03130453	MDPTPP03130455
3/10/2004	W/H TAX DIV IBM	(72)	-	* [2]	-	-	1,146,813	MDPTPP03130453	MDPTPP03130455
3/10/2004	W/H TAX DIV XOM	(440)	-	* [2]	-	-	1,146,813	MDPTPP03130453	MDPTPP03130455
3/12/2004	W/H TAX DIV MMM	(77)	-	* [2]	-	-	1,146,813	MDPTPP03130453	MDPTPP03130455
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	1,146,813	MDPTPP03130457	MDPTPP03130463
4/30/2004	W/H TAX DIV MWD	(70)	-	* [2]	-	-	1,146,813	MDPTPP03130457	MDPTPP03130463
4/30/2004	W/H TAX DIV JPM	(176)	-	* [2]	-	-	1,146,813	MDPTPP03130457	MDPTPP03130463
5/3/2004	W/H TAX DIV VZ	(274)	-	* [2]	-	-	1,146,813	MDPTPP03130466	MDPTPP03130470
5/3/2004	W/H TAX DIV SBC	(263)	-	* [2]	-	-	1,146,813	MDPTPP03130466	MDPTPP03130470
5/14/2004	W/H TAX DIV PG	(162)	-	* [2]	-	-	1,146,813	MDPTPP03130466	MDPTPP03130470
5/17/2004	W/H TAX DIV TXN	(10)	-	* [2]	-	-	1,146,813	MDPTPP03130466	MDPTPP03130470
5/26/2004	W/H TAX DIV MER	(38)	-	* [2]	-	-	1,146,813	MDPTPP03130466	MDPTPP03130470
5/27/2004	W/H TAX DIV GS	(32)	-	* [2]	-	-	1,146,813	MDPTPP03130466	MDPTPP03130470
5/28/2004	W/H TAX DIV C	(536)	-	* [2]	-	-	1,146,813	MDPTPP03130466	MDPTPP03130470
6/1/2004	W/H TAX DIV WFC	(194)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/1/2004	W/H TAX DIV INTC	(67)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/4/2004	W/H TAX DIV PFE	(330)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/7/2004	W/H TAX DIV WMT	(143)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/8/2004	W/H TAX DIV JNJ	(215)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/10/2004	W/H TAX DIV XOM	(449)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/10/2004	W/H TAX DIV IBM	(78)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/14/2004	W/H TAX DIV MMM	(70)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/24/2004	W/H TAX DIV HD	(52)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
6/30/2004	W/H TAX DIV PEP	(109)	-	* [2]	-	-	1,146,813	MDPTPP03130472	MDPTPP03130480
7/1/2004	W/H TAX DIV KO	(169)	-	* [2]	-	-	1,146,813	MDPTPP03130482	MDPTPP03130484
7/7/2004	W/H TAX DIV HPQ	(67)	-	* [2]	-	-	1,146,813	MDPTPP03130482	MDPTPP03130484
7/9/2004	W/H TAX DIV MO	(367)	-	* [2]	-	-	1,146,813	MDPTPP03130482	MDPTPP03130484
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [2]	-	-	1,146,813	MDPTPP03130486	MDPTPP03130491
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	1,146,813	MDPTPP03130486	MDPTPP03130491
9/7/2004	W/H TAX DIV WMT	(160)	-	* [2]	-	-	1,146,813	MDPTPP03130493	MDPTPP03130497
9/10/2004	W/H TAX DIV UTX	(51)	-	* [2]	-	-	1,146,813	MDPTPP03130493	MDPTPP03130497

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
9/13/2004	W/H TAX DIV MMM	(78)	-	* [2]	-	-	1,146,813	MDPTPP03130493	MDPTPP03130497
9/14/2004	W/H TAX DIV MSFT	(245)	-	* [2]	-	-	1,146,813	MDPTPP03130493	MDPTPP03130497
9/16/2004	W/H TAX DIV HD	(55)	-	* [2]	-	-	1,146,813	MDPTPP03130493	MDPTPP03130497
9/17/2004	W/H TAX DIV AIG	(56)	-	* [2]	-	-	1,146,813	MDPTPP03130493	MDPTPP03130497
9/24/2004	W/H TAX DIV BAC	(522)	-	* [2]	-	-	1,146,813	MDPTPP03130493	MDPTPP03130497
9/30/2004	W/H TAX DIV PEP	(111)	-	* [2]	-	-	1,146,813	MDPTPP03130493	MDPTPP03130497
10/1/2004	W/H TAX DIV KO	(175)	-	* [2]	-	-	1,146,813	MDPTPP03130499	MDPTPP03130501
10/1/2004	W/H TAX DIV VIA.B	(30)	-	* [2]	-	-	1,146,813	MDPTPP03130499	MDPTPP03130501
10/1/2004	W/H TAX DIV MRK	(239)	-	* [2]	-	-	1,146,813	MDPTPP03130499	MDPTPP03130501
10/6/2004	W/H TAX DIV HPQ	(71)	-	* [2]	-	-	1,146,813	MDPTPP03130499	MDPTPP03130501
10/12/2004	W/H TAX DIV MO	(423)	-	* [2]	-	-	1,146,813	MDPTPP03130499	MDPTPP03130501
11/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	1,146,813	MDPTPP03130503	MDPTPP03130508
11/22/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	1,146,813	MDPTPP03130503	MDPTPP03130508
12/2/2004	W/H TAX DIV MSFT	(9,432)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/2/2004	W/H TAX DIV MSFT	(252)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/3/2004	W/H TAX DIV PFE	(371)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/7/2004	W/H TAX DIV JNJ	(246)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/10/2004	W/H TAX DIV IBM	(86)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/10/2004	W/H TAX DIV XOM	(512)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/13/2004	W/H TAX DIV MMM	(78)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/15/2004	W/H TAX DIV KO	(174)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/16/2004	W/H TAX DIV HD	(55)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/17/2004	W/H TAX DIV AIG	(56)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/22/2004	W/H TAX DIV BAC	(529)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
12/27/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	1,146,813	MDPTPP03130510	MDPTPP03130515
1/3/2005	W/H TAX DIV MRK	(246)	-	* [2]	-	-	1,146,813	MDPTPP03130517	MDPTPP03130522
1/3/2005	W/H TAX DIV VIA.B	(35)	-	* [2]	-	-	1,146,813	MDPTPP03130517	MDPTPP03130522
1/28/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	1,146,813	MDPTPP03130517	MDPTPP03130522
2/18/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	1,146,813	MDPTPP03130524	MDPTPP03130527
2/25/2005	W/H TAX DIV C	(657)	-	* [2]	-	-	1,146,813	MDPTPP03130524	MDPTPP03130527
2/28/2005	W/H TAX DIV MER	(42)	-	* [2]	-	-	1,146,813	MDPTPP03130524	MDPTPP03130527
3/1/2005	W/H TAX DIV WFC	(239)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/1/2005	W/H TAX DIV INTC	(144)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/8/2005	W/H TAX DIV JNJ	(243)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/8/2005	W/H TAX DIV PFE	(410)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/10/2005	W/H TAX DIV XOM	(499)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/10/2005	W/H TAX DIV MSFT	(250)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/10/2005	W/H TAX DIV IBM	(85)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/14/2005	W/H TAX DIV MMM	(90)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/18/2005	W/H TAX DIV AIG	(95)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/24/2005	W/H TAX DIV HD	(64)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/28/2005	W/H TAX DIV BAC	(523)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
3/31/2005	W/H TAX DIV PEP	(109)	-	* [2]	-	-	1,146,813	MDPTPP03130529	MDPTPP03130534
4/1/2005	W/H TAX DIV VIA.B	(35)	-	* [2]	-	-	1,146,813	MDPTPP03130536	MDPTPP03130538

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
4/1/2005	W/H TAX DIV KO	(192)	-	* [2]	-	-	1,146,813	MDPTPP03130536	MDPTPP03130538
4/1/2005	W/H TAX DIV MRK	(243)	-	* [2]	-	-	1,146,813	MDPTPP03130536	MDPTPP03130538
4/7/2005	W/H TAX DIV HPQ	(70)	-	* [2]	-	-	1,146,813	MDPTPP03130536	MDPTPP03130538
4/11/2005	W/H TAX DIV MO	(433)	-	* [2]	-	-	1,146,813	MDPTPP03130536	MDPTPP03130538
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	1,146,813	MDPTPP03130536	MDPTPP03130538
4/25/2005	W/H TAX DIV GE	(662)	-	* [2]	-	-	1,146,813	MDPTPP03130536	MDPTPP03130538
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [2]	-	-	1,146,813	MDPTPP03130540	MDPTPP03130545
6/17/2005	W/H TAX DIV AIG	(96)	-	* [2]	-	-	1,146,813	MDPTPP03130547	MDPTPP03130551
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	1,146,813	MDPTPP03130547	MDPTPP03130551
6/23/2005	W/H TAX DIV HD	(65)	-	* [2]	-	-	1,146,813	MDPTPP03130547	MDPTPP03130551
6/24/2005	W/H TAX DIV BAC	(540)	-	* [2]	-	-	1,146,813	MDPTPP03130547	MDPTPP03130551
6/30/2005	W/H TAX DIV PEP	(131)	-	* [2]	-	-	1,146,813	MDPTPP03130547	MDPTPP03130551
7/1/2005	W/H TAX DIV KO	(188)	-	* [2]	-	-	1,146,813	MDPTPP03130553	MDPTPP03130555
7/1/2005	W/H TAX DIV VIA.B	(35)	-	* [2]	-	-	1,146,813	MDPTPP03130553	MDPTPP03130555
7/1/2005	W/H TAX DIV MRK	(246)	-	* [2]	-	-	1,146,813	MDPTPP03130553	MDPTPP03130555
7/6/2005	W/H TAX DIV HPQ	(69)	-	* [2]	-	-	1,146,813	MDPTPP03130553	MDPTPP03130555
7/11/2005	W/H TAX DIV MO	(456)	-	* [2]	-	-	1,146,813	MDPTPP03130553	MDPTPP03130555
7/25/2005	W/H TAX DIV GE	(692)	-	* [2]	-	-	1,146,813	MDPTPP03130553	MDPTPP03130555
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(88)	-	* [2]	-	-	1,146,813	MDPTPP03130560	MDPTPP03130567
9/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	1,146,813	MDPTPP03130560	MDPTPP03130567
9/30/2005	W/H TAX DIV PEP	(134)	-	* [2]	-	-	1,146,813	MDPTPP03130560	MDPTPP03130567
9/30/2005	W/H TAX DIV S	(23)	-	* [2]	-	-	1,146,813	MDPTPP03130560	MDPTPP03130567
10/3/2005	W/H TAX DIV KO	(200)	-	* [2]	-	-	1,146,813	MDPTPP03130569	MDPTPP03130575
10/5/2005	W/H TAX DIV HPQ	(73)	-	* [2]	-	-	1,146,813	MDPTPP03130569	MDPTPP03130575
10/11/2005	W/H TAX DIV MO	(531)	-	* [2]	-	-	1,146,813	MDPTPP03130569	MDPTPP03130575
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [2]	-	-	1,146,813	MDPTPP03130569	MDPTPP03130575
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	1,146,813	MDPTPP03130569	MDPTPP03130575
10/25/2005	W/H TAX DIV GE	(731)	-	* [2]	-	-	1,146,813	MDPTPP03130569	MDPTPP03130575
11/15/2005	W/H TAX DIV PG	(316)	-	* [2]	-	-	1,146,813	MDPTPP03130577	MDPTPP03130581
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [2]	-	-	1,146,813	MDPTPP03130577	MDPTPP03130581
11/23/2005	W/H TAX DIV C	(734)	-	* [2]	-	-	1,146,813	MDPTPP03130577	MDPTPP03130581
11/23/2005	W/H TAX DIV MER	(62)	-	* [2]	-	-	1,146,813	MDPTPP03130577	MDPTPP03130581
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	1,146,813	MDPTPP03130577	MDPTPP03130581
12/1/2005	W/H TAX DIV WFC	(280)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/1/2005	W/H TAX DIV INTC	(158)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/6/2005	W/H TAX DIV PFE	(458)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/8/2005	W/H TAX DIV MSFT	(238)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/9/2005	W/H TAX DIV XOM	(603)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/12/2005	W/H TAX DIV IBM	(103)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/12/2005	W/H TAX DIV CVX	(335)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/13/2005	W/H TAX DIV JNJ	(322)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/15/2005	W/H TAX DIV KO	(187)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/15/2005	W/H TAX DIV HD	(69)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/15/2005	W/H TAX DIV TWX	(76)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/16/2005	W/H TAX DIV AIG	(127)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/23/2005	W/H TAX DIV BAC	(654)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
12/30/2005	W/H TAX DIV S	(24)	-	* [2]	-	-	1,146,813	MDPTPP03130583	MDPTPP03130589
1/3/2006	W/H TAX DIV MRK	(273)	-	* [2]	-	-	1,146,813	MDPTPP03130591	MDPTPP03130593
1/3/2006	W/H TAX DIV PEP	(140)	-	* [2]	-	-	1,146,813	MDPTPP03130591	MDPTPP03130593
1/4/2006	W/H TAX DIV HPQ	(74)	-	* [2]	-	-	1,146,813	MDPTPP03130591	MDPTPP03130593
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	1,146,813	MDPTPP03130591	MDPTPP03130593
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	1,146,813	MDPTPP03130591	MDPTPP03130593
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [2]	-	-	1,146,813	MDPTPP03130594	MDPTPP03130595
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	1,146,813	MDPTPP03130596	MDPTPP03130598
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	1,146,813	MDPTPP03130596	MDPTPP03130598
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	1,146,813	MDPTPP03130599	MDPTPP03130601
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	1,146,813	MDPTPP03130599	MDPTPP03130601
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	1,146,813	MDPTPP03130599	MDPTPP03130601
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	1,146,813	MDPTPP03130602	MDPTPP03130603
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	1,146,813	MDPTPP03130604	MDPTPP03130605
7/18/2006	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(853,187)	MDPTPP03130606	MDPTPP03130608
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	(853,187)	MDPTPP03130606	MDPTPP03130608
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	* [2]	-	-	(853,187)	MDPTPP03130613	MDPTPP03130618
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	(853,187)	MDPTPP03130620	MDPTPP03130624
11/22/2006	W/H TAX DIV C	(592)	-	* [2]	-	-	(853,187)	MDPTPP03130620	MDPTPP03130624
11/22/2006	W/H TAX DIV MER	(54)	-	* [2]	-	-	(853,187)	MDPTPP03130620	MDPTPP03130624
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	(853,187)	MDPTPP03130620	MDPTPP03130624
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	(853,187)	MDPTPP03130620	MDPTPP03130624
1/2/2007	W/H TAX DIV WMT	(100)	-	* [2]	-	-	(853,187)	MDPTPP03130633	MDPTPP03130636
1/2/2007	W/H TAX DIV MRK	(203)	-	* [2]	-	-	(853,187)	MDPTPP03130633	MDPTPP03130636
1/2/2007	W/H TAX DIV PEP	(119)	-	* [2]	-	-	(853,187)	MDPTPP03130633	MDPTPP03130636
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV HPQ	(54)	-	* [2]	-	-	(853,187)	MDPTPP03130633	MDPTPP03130636
1/3/2007	W/H TAX DIV XOM	(463) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV PFE	(428) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV WB	(266) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV KO	(153) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV INTC	(141) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV BAC	(621) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV CVX	(278) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV IBM	(113) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV AIG	(105) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV WFC	(227) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV TWX	(54) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV MSFT	(210) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV HD	(111) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/3/2007	W/H TAX DIV UTX	(63) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
1/3/2007	W/H TAX DIV JNJ	(267) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130626	MDPTPP03130631
1/4/2007	W/H TAX DIV UPS	(98)	-	* [2]	-	-	(853,187)	MDPTPP03130633	MDPTPP03130636
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [2]	-	-	(853,187)	MDPTPP03130633	MDPTPP03130636
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	(853,187)	MDPTPP03130637	MDPTPP03130643
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	(853,187)	MDPTPP03130637	MDPTPP03130643
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	(853,187)	MDPTPP03130637	MDPTPP03130643
3/1/2007	W/H TAX DIV COP	(161)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/6/2007	W/H TAX DIV UPS	(107)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/12/2007	W/H TAX DIV CVX	(276)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/13/2007	W/H TAX DIV JNJ	(265)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/15/2007	W/H TAX DIV TWX	(54)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/15/2007	W/H TAX DIV WB	(264)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/16/2007	W/H TAX DIV AIG	(104)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/22/2007	W/H TAX DIV HD	(111)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/23/2007	W/H TAX DIV BAC	(616)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
3/30/2007	W/H TAX DIV PEP	(118)	-	* [2]	-	-	(853,187)	MDPTPP03130645	MDPTPP03130650
4/2/2007	W/H TAX DIV MRK	(202)	-	* [2]	-	-	(853,187)	MDPTPP03130653	MDPTPP03130658
4/2/2007	W/H TAX DIV WMT	(130)	-	* [2]	-	-	(853,187)	MDPTPP03130653	MDPTPP03130658
4/2/2007	W/H TAX DIV KO	(167)	-	* [2]	-	-	(853,187)	MDPTPP03130653	MDPTPP03130658
4/4/2007	W/H TAX DIV HPQ	(53)	-	* [2]	-	-	(853,187)	MDPTPP03130653	MDPTPP03130658
4/10/2007	W/H TAX DIV MO	(439)	-	* [2]	-	-	(853,187)	MDPTPP03130653	MDPTPP03130658
4/24/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [2]	-	-	(853,187)	MDPTPP03130653	MDPTPP03130658
4/25/2007	W/H TAX DIV GE	(704)	-	* [2]	-	-	(853,187)	MDPTPP03130653	MDPTPP03130658
5/15/2007	W/H TAX DIV PG	(277)	-	* [2]	-	-	(853,187)	MDPTPP03130660	MDPTPP03130664
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	(853,187)	MDPTPP03130660	MDPTPP03130664
5/23/2007	W/H TAX DIV MER	(76)	-	* [2]	-	-	(853,187)	MDPTPP03130660	MDPTPP03130664
5/24/2007	W/H TAX DIV GS	(35)	-	* [2]	-	-	(853,187)	MDPTPP03130660	MDPTPP03130664
5/25/2007	W/H TAX DIV C	(663)	-	* [2]	-	-	(853,187)	MDPTPP03130660	MDPTPP03130664
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	(853,187)	MDPTPP03130660	MDPTPP03130664
6/1/2007	W/H TAX DIV COP	(170)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/1/2007	W/H TAX DIV INTC	(163)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/1/2007	W/H TAX DIV WFC	(238)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/4/2007	W/H TAX DIV WMT	(135)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/5/2007	W/H TAX DIV PFE	(517)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/11/2007	W/H TAX DIV XOM	(499)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/11/2007	W/H TAX DIV IBM	(150)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/11/2007	W/H TAX DIV CVX	(310)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/12/2007	W/H TAX DIV JNJ	(296)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/14/2007	W/H TAX DIV MSFT	(218)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/15/2007	W/H TAX DIV AIG	(108)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/15/2007	W/H TAX DIV WB	(266)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/21/2007	W/H TAX DIV HD	(116)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672

## Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
6/22/2007	W/H TAX DIV BAC	(632)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/29/2007	W/H TAX DIV PEP	(156)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	(853,187)	MDPTPP03130666	MDPTPP03130672
7/2/2007	W/H TAX DIV MRK	(203)	-	* [2]	-	-	(853,187)	MDPTPP03130674	MDPTPP03130676
7/2/2007	W/H TAX DIV KO	(168)	-	* [2]	-	-	(853,187)	MDPTPP03130674	MDPTPP03130676
7/5/2007	W/H TAX DIV HPQ	(54)	-	* [2]	-	-	(853,187)	MDPTPP03130674	MDPTPP03130676
7/10/2007	W/H TAX DIV MO	(355)	-	* [2]	-	-	(853,187)	MDPTPP03130674	MDPTPP03130676
7/25/2007	W/H TAX DIV GE	(721)	-	* [2]	-	-	(853,187)	MDPTPP03130674	MDPTPP03130676
7/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	(853,187)	MDPTPP03130674	MDPTPP03130676
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	(853,187)	MDPTPP03130681	MDPTPP03130686
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	(853,187)	MDPTPP03130681	MDPTPP03130686
10/25/2007	W/H TAX DIV GE	(715)	-	* [2]	-	-	(853,187)	MDPTPP03130688	MDPTPP03130689
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	(853,187)	MDPTPP03130691	MDPTPP03130695
12/10/2007	W/H TAX DIV CVX	(339)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
12/10/2007	W/H TAX DIV UTX	(87)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
12/11/2007	W/H TAX DIV JNJ	(320)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
12/13/2007	W/H TAX DIV MSFT	(239)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
12/17/2007	W/H TAX DIV WB	(320)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
12/17/2007	W/H TAX DIV KO	(177)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
12/21/2007	W/H TAX DIV AIG	(138)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
12/28/2007	W/H TAX DIV BAC	(761)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [2]	-	-	(853,187)	MDPTPP03130697	MDPTPP03130701
1/2/2008	W/H TAX DIV HPQ	(55)	-	* [2]	-	-	(853,187)	MDPTPP03130703	MDPTPP03130705
1/2/2008	W/H TAX DIV PEP	(164)	-	* [2]	-	-	(853,187)	MDPTPP03130703	MDPTPP03130705
1/2/2008	W/H TAX DIV WMT	(142)	-	* [2]	-	-	(853,187)	MDPTPP03130703	MDPTPP03130705
1/2/2008	W/H TAX DIV MRK	(222)	-	* [2]	-	-	(853,187)	MDPTPP03130703	MDPTPP03130705
1/3/2008	W/H TAX DIV UPS	(114)	-	* [2]	-	-	(853,187)	MDPTPP03130703	MDPTPP03130705
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [2]	-	-	(853,187)	MDPTPP03130712	MDPTPP03130713
8/14/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	(853,187)	MDPTPP03130718	MDPTPP03130722
10/2/2008	W/H TAX DIV MSFT	(281) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV AIG	(187) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV WMT	(178) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV BAC	(974) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV MCD	(135) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV JNJ	(415) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV QCOM	(83) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV PEP	(219) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV UTX	(99) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV UPS	(151) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/2/2008	W/H TAX DIV CVX	(419) [1]	-	* [2]	-	-	(853,187)	MDPTPP03130724	MDPTPP03130729
10/29/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(1,853,187)	MDPTPP03130731	MDPTPP03130733
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7) [1]	-	* [2]	-	-	(1,853,187)	MDPTPP03130731	MDPTPP03130733
11/4/2008	W/H TAX DIV KO	(245) [1]	-	* [2]	-	-	(1,853,187)	MDPTPP03130731	MDPTPP03130733
11/4/2008	W/H TAX DIV PM	(362) [1]	-	* [2]	-	-	(1,853,187)	MDPTPP03130731	MDPTPP03130733

**Exhibit 4B - Detailed Schedule for the Principal Balance Calculation for the 151797 Canada Inc. Account**

BLMIS ACCOUNT NO. 1FR028 - 151797 CANADA INC C/O JUDY PENCER

Redacted

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	<u>BLMIS SOURCE DOCUMENT:</u> <u>Beg Bates</u>	<u>End Bates</u>
11/4/2008	W/H TAX DIV HPQ	(64) <sup>[1]</sup>	-	* <sup>[2]</sup>	-	-	(1,853,187)	MDPTPP03130731	MDPTPP03130733
11/4/2008	W/H TAX DIV MRK	(265) <sup>[1]</sup>	-	* <sup>[2]</sup>	-	-	(1,853,187)	MDPTPP03130731	MDPTPP03130733
11/28/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(2,853,187)	MDPTPP03130735	MDPTPP03130742
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0) <sup>[1]</sup>	-	* <sup>[2]</sup>	-	-	(2,853,187)	MDPTPP03130735	MDPTPP03130742
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0) <sup>[1]</sup>	-	* <sup>[2]</sup>	-	-	(2,853,187)	MDPTPP03130735	MDPTPP03130742
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1) <sup>[1]</sup>	-	* <sup>[2]</sup>	-	-	(2,853,187)	MDPTPP03130735	MDPTPP03130742
	Total:	\$ 3,600,000	\$ (9,029,866)	\$ 2,576,679	\$	\$ -	\$ (2,853,187)		

<sup>[1]</sup> BLMIS made monthly payments to the Internal Revenue Service (the "IRS") on behalf of its foreign accountholders in the month subsequent to when the amounts were withheld. These payments were made in an aggregate amount representing all of the monthly withheld amounts for all foreign accountholders. The information on Customer Statements and BLMIS records provides the "issue date" of the tax withholdings; however, the funds actually changed hands when wired to the IRS on the "clearing date," which is subsequent to the date of issuance. At the direction of the Trustee's counsel, the Principal Balance Calculation uses the clearing date for tax withholdings which cleared during the 90-day preference period, as well as for any tax withholdings that were part of an aggregate monthly payment that included any tax withholdings which were issued before certain relevant cut-off dates (one-year, two-year, and six-year) before December 11, 2008, but cleared during those time periods.

<sup>[2]</sup> The Principal Balance Calculation was adjusted at the direction of the Trustee's counsel and pursuant to a Settlement Agreement with the IRS approved by Judge Lifland on December 21, 2011. According to Section 2 of the Settlement Agreement, "[T]he Trustee shall adjust the Foreign Accountholders' BLMIS account balance by crediting all Payments out of the accounts for alleged withholding payments made to the IRS to the extent of those payments." Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of the customer during the six-year period prior to the filing date have been excluded from the Principal Balance Calculation as those amounts have subsequently been refunded by the IRS. (See Trustee's Motion for Entry of an Order Pursuant to Section 105(a) of the Bankruptcy Code and Rules 2002 and 9019 of the Federal Rules of Bankruptcy Procedure Approving an Agreement By and Between the Trustee and United States of America on Behalf of the Internal Revenue Service at Exhibit B ¶I, No. 08-1789-smb (Bankr. S.D.N.Y. Nov. 22, 2011), ECF No. 4544.)